



Payment Report

March Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,044,874.27	\$1,431,412.01	\$613,462.26	\$204,487.43
This Month's Payment - sent to Deer Lodge County				\$204,487.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$193,217.10	\$135,251.97	\$57,965.13	\$19,321.71
This Month's Payment - sent to Deer Lodge County				\$19,321.71
At Risk Student (01-3112)				
ENTITLEMENT	\$42,490.58	\$29,743.42	\$12,747.16	\$4,249.06
This Month's Payment - sent to Deer Lodge County				\$4,249.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,192.50	\$11,334.75	\$4,857.75	\$1,619.25
This Month's Payment - sent to Deer Lodge County				\$1,619.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,514.32	\$10,860.01	\$4,654.31	\$1,551.43
This Month's Payment - sent to Deer Lodge County				\$1,551.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$3,803.80	\$1,630.20	\$543.40
This Month's Payment - sent to Deer Lodge County				\$543.40
Special Education (01-3115)				
ENTITLEMENT	\$221,396.87	\$154,977.83	\$66,419.04	\$22,139.69
This Month's Payment - sent to Deer Lodge County				\$22,139.69



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0236 Anaconda Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,014.23	\$25,909.94	\$11,104.29	\$3,701.42
This Month's Payment - sent to Deer Lodge County				\$3,701.42
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,958.96	\$1,958.96	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,958.96	\$1,958.96	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$657.17	\$657.17	\$0.00	\$657.17
This Month's Payment - sent to Deer Lodge County				\$657.17
District Totals:				\$258,270.56



Payment Report

March Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,176,840.81	\$823,788.56	\$353,052.25	\$117,684.08
This Month's Payment - sent to Deer Lodge County				\$117,684.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,766.90	\$55,836.83	\$23,930.07	\$7,976.69
This Month's Payment - sent to Deer Lodge County				\$7,976.69
At Risk Student (01-3112)				
ENTITLEMENT	\$14,893.95	\$10,425.80	\$4,468.15	\$1,489.40
This Month's Payment - sent to Deer Lodge County				\$1,489.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,182.50	\$5,027.75	\$2,154.75	\$718.25
This Month's Payment - sent to Deer Lodge County				\$718.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,881.68	\$4,817.19	\$2,064.49	\$688.17
This Month's Payment - sent to Deer Lodge County				\$688.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,901.90	\$815.10	\$271.70
This Month's Payment - sent to Deer Lodge County				\$271.70
Special Education (01-3115)				
ENTITLEMENT	\$92,483.54	\$64,738.45	\$27,745.09	\$9,248.35
This Month's Payment - sent to Deer Lodge County				\$9,248.35



Payment Report

March Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,301.97	\$14,911.40	\$6,390.57	\$2,130.20
This Month's Payment - sent to Deer Lodge County				\$2,130.20
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$2,161.11	\$2,161.11	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,161.11	\$2,161.11	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$276.88	\$276.88	\$0.00	\$276.88
This Month's Payment - sent to Deer Lodge County				\$276.88
District Totals:				\$140,483.72



Payment Report

March Payment

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Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,221,715.08	\$2,255,200.57	\$966,514.51	\$322,171.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,984.00	\$191,088.80	\$81,895.20	\$27,298.40
At Risk Student (01-3112)				
ENTITLEMENT	\$57,384.53	\$40,169.22	\$17,215.31	\$5,738.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,375.00	\$16,362.50	\$7,012.50	\$2,337.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,396.00	\$15,677.20	\$6,718.80	\$2,239.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$5,705.70	\$2,445.30	\$815.10
Special Education (01-3115)				
ENTITLEMENT	\$313,880.41	\$219,716.28	\$94,164.13	\$31,388.04
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,316.20	\$40,821.34	\$17,494.86	\$5,831.62
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	\$4,120.07	\$4,120.07	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$4,120.07	\$4,120.07	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$934.05	\$934.05	\$0.00	\$934.05



Payment Report

March Payment

FY2016-17

*****Final*****

County Totals

\$398,754.28

12 Deer Lodge

Elementary Payment	\$258,270.56
High School Payment	\$140,483.72
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$398,754.28</u>